

Change Record Detail With Description

Debt Service

Scenario: FY2009 Supplementals - Gov (7274)
Component: Jail Construction Reimbursement (2870)
RDU: Debt Service (251)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
FY2009 Supplementals - Gov												
Delete FY2009 debt reimbursement for the City of Seward for the Spring Creek Correctional Center												
	Suppl	-1,755.6	0.0	0.0	0.0	0.0	0.0	0.0	-1,755.6	0	0	0
1004 Gen Fund		-1,755.6										
Repeal the debt service appropriation for the Spring Creek Correction Center -- Sec. 27(l)(2), ch. 27, SLA 2008, page 86, line 4 since bond payments will not be due until FY2010.												
Delete FY2009 debt reimbursement for the City of Bethel for the Yukon-Kuskokwim Correctional Center												
	Suppl	-951.8	0.0	0.0	0.0	0.0	0.0	0.0	-951.8	0	0	0
1004 Gen Fund		-951.8										
Repeal the debt service appropriation for the Yukon Kuskokwim Correction Center -- Sec. 27(l)(3), ch. 27, SLA 2008, page 86, line 5 since bond payments will not be due until FY2010.												
Name Change Only -- Goose Creek [POINT MACKENZIE] Correctional Center [FARM]												
	Suppl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Name Change Only -- Sec. 27(l)(4), ch. 27, SLA 2008, page 86, line 6 - the name of the facility needs to be changed: Goose Creek [POINT MACKENZIE] Correctional Center [FARM]												
Component Totals		-2,707.4	0.0	0.0	0.0	0.0	0.0	0.0	-2,707.4	0	0	0

Change Record Detail With Description

Debt Service

Scenario: FY2009 Supplementals - Gov (7274)
Component: Debt Retirement Fund (2155)
RDU: Debt Service (251)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		
										PFT	PPT	NP
Reduce GF capitalization for increase of School Fund revenue (cigarette tax) available in FY2009												
	Suppl	-600.0	0.0	0.0	0.0	0.0	0.0	0.0	-600.0	0	0	0
1004 Gen Fund		-600.0										
Projected FY2009 revenues for the School Fund (cigarette tax) have increased from \$23.4 million to \$24.0 million per the Fall 2008 Revenue Sources Book. The additional School Fund revenue is used to supplant Debt Retirement Fund funding, allowing a \$600.0 thousand reduction of GF capitalization of the Debt Retirement Fund.												
Reduce GF capitalization for decrease in School Construction Debt Reimbursement necessary in FY2009												
	Suppl	-2,015.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,015.8	0	0	0
1004 Gen Fund		-2,015.8										
School construction bonds issued are below what was originally projected for FY2009. The amount of grants for debt reimbursement is therefore less, reducing the funding required from the Debt Retirement Fund, requiring less GF capitalization of the Debt Retirement Fund.												
Component Totals		-2,615.8	0.0	0.0	0.0	0.0	0.0	0.0	-2,615.8	0	0	0

Change Record Detail With Description

Debt Service

Scenario: FY2009 Supplementals - Gov (7274)
Component: School Debt Reimbursement (153)
RDU: Debt Service (251)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	Positions PPT	NP
Increase of School Fund revenue (cigarette tax) available in FY2009												
	Suppl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1030 School Fnd		600.0										
1044 Debt Ret		-600.0										
Projected FY2009 revenues for the School Fund (cigarette tax) have increased from \$23.4 million to \$24.0 million per the Fall 2008 Revenue Sources Book. The additional School Fund revenue is used to supplant Debt Retirement Fund funding.												
Reduce amount necessary to reimburse school construction bonds, actual bond issues in FY2009 are lower than anticipated												
	Suppl	-2,015.8	0.0	0.0	0.0	0.0	0.0	-2,015.8	0.0	0	0	0
1044 Debt Ret		-2,015.8										
Department of Education and Early Development FY2009 Estimated New School Construction Bond Sales Debt Reimbursement Forecasted Amounts versus Actual Sales												
School District	Estimated New Bond Sales		Actual New Bond Sales	Difference								
Anchorage	559,250		124,366	434,884								
Dillingham	1,226,331		804,042	422,289								
Fairbanks	628,461		557,092	71,369								
Juneau	3,736,637		2,880,219	856,418								
Kodiak	452,667		365,650	87,017								
Sitka	498,400		354,554	143,846								
Totals				2,015,823								
Note: Amounts represent the states share (60% or 70%) of FY2009 Bond Payments												
Component Totals		-2,015.8	0.0	0.0	0.0	0.0	0.0	-2,015.8	0.0	0	0	0